

Phase 2 Exposition Metro Line Project

Monthly Project Status Report

April / May 2016 (Final)





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Phase 2 Exposition Metro Line Construction Authority Project Description

The Expo Phase 2 Project is located in the Westside of Los Angeles, extending approximately seven miles from the Expo Phase 1 terminus at Culver City Station to Santa Monica. The Phase 2 alignment begins at the terminus of Expo Phase 1 and utilizes the existing Exposition Right-of-Way (ROW), then diverges from the Exposition ROW and enters onto Colorado Avenue east of 17th Street. The alignment follows the center of Colorado Avenue to the proposed terminus in downtown Santa Monica in the vicinity of the intersection of 4th Street and Colorado Avenue.



Figure 1: Exposition Metro Line Construction Authority Phase 2 Alignment



Phase 2 Exposition Metro Line Construction Authority Culver City to Santa Monica Segment

Project Management Issues

Mainline Schedule

Skanska/Rados Joint Venture (SRJV) was granted Substantial Completion on December 18, 2015, which is approximately five (5) months beyond the contractual Substantial Completion date. The delay was due to several factors including delayed site turnover to the track installation subcontractor, delayed ductbank installation, and vibration mitigation design and construction. The contractor and the Authority went to mediation to determine cost responsibility for the delay and the matter was presented to the Expo Board.

City of Santa Monica

Terminus property condemnation has been filed with the court. A trial date was set by the court for the fall of 2016. Court ordered mediation took place in May 2016 and the matter will be discussed with the Expo Board at its next regularly scheduled meeting.

Operations and Maintenance Facility (OMF)

Kiewit Building Group (KBG) was granted Substantial Completion on February 19, 2016, which is over eight (8) months beyond the current contractual Substantial Completion date. The delay is due to damage to the train control laterals, delays with the track work installation in the wash facility, the main and secondary building construction and the procurement of long-lead electrical equipment. The contractor and the Authority are working through cost responsibility for the delay.



Key Activities Completed This Period

Phase 2 Design-Build contractor, Skanska/Rados (SRJV)

- Continued to obtain street improvement “Finals” from COLA
- Completed street improvement “Finals” from CSM
- Completed roadway improvements from Carmelita to Centinela
- Continued electrical and communications finishes (labeling, etc.) at station electrical and C/S rooms
- Completed irrigation, landscaping, and fencing
- Completed communication systems testing
- Obtained Safety Certification
- Completion of Punchlist items in progress
- Obtained Temporary Certificate of Occupancy

Venice Boulevard Underpass Design-Build contractor

- The Expo Phase 2 Contractor (SRJV) completed the remaining roadway construction work and continues final inspection with authority having jurisdiction and completion of punch list work.
- SRJV continued construction of the remaining portion of the plaza area and associated roadway work – only the plaza lighting remains - target completion end of May 2016

Operations and Maintenance Facility, Kiewit Building Group (KBG)

- Completed installation of site finishes
- Completed the startup process for building systems
- Completed building systems testing and training
- Completed shop equipment testing and training
- Continued signage installation – target completion end of May 2016
- Completion of punch list items in progress
- Obtained Safety Certification

Bikeway

- Completion of punch list items in progress
- Completed construction between Carmelina and Centinela and Centinela Intersection work.



Key Future Activities

Phase 2 Design-Build contractor, Skanska/Rados (SRJV)

- SRJV will continue the following construction activities:
 - Enhance emergency and station lighting per FLS directive;
 - Obtain street improvement “Finals” from COLA – target completion end of June 2016
- Continue Revenue Readiness coordination with Metro – obtain permanent certificate of occupancy – to be completed June 2016
- Closeout punchlist items – target completion end of June 2016

Venice Boulevard Underpass

- SRJV will continue to close-out the roadway construction work punch list items – target completion end of June 2016.

Operations and Maintenance Facility contractor, Kiewit Building Group

- Closeout punch list items – target completion end of June 2016

Bikeway

- Closeout punch list items – target completion end of June 2016



Phase 2 Exposition Metro Line Construction Authority Schedule Status

Critical Path Schedule,
 Period Ending April / May, 2016 (Final)

Expo LRT Phase 2 - April 2016		EXPO2-Monthly Report-FTA CODES		10-May-16 09:39			
Activity Name	Start	Finish	2015	2016			
			Q4	Q1	Q2	Q3	
Expo LRT Phase 2 - April 2016	07-Dec-15 A	20-May-16					
Forecast Completion	07-Dec-15 A	16-May-16					
Sitework and Special Conditions	07-Dec-15 A	16-May-16					
<i>VBU</i>	07-Dec-15 A	16-May-16					
VBU- PLAZA CONSTRUCTION	07-Dec-15 A	16-May-16					
Start-Up	16-Feb-16 A	20-May-16					
FORECASTED REVENUE SERVICE DATE (ROD)	20-May-16*						
Pre-Revenue Operations (Metro)	16-Feb-16 A	20-May-16					
PRE-REVENUE OPERATIONS (90)	16-Feb-16 A	20-May-16					

- Remaining Level of ...
- Actual Level of Effort
- Actual Work

EXPO 2 CONTROL SCHEDULE
 April 2016

D..	Revision	C..	A..



Schedule Narrative

Critical and Near-Critical Path Analysis

The critical path runs through completing the Metro Phase 2 Testing followed by Pre-Revenue Operation.

Project Float/ Schedule Contingency

On January 5, 2012, the Board of Directors authorized the Authority to include schedule contingency in accordance with Metro’s Project Contingency procedure which resulted in a Revenue Operations Date of November 5, 2016. At the January 9, 2014 Board Meeting half of the contingency was released. If all the remaining Schedule Contingency were needed, the projected Revenue Operation Date would be May 22, 2016. The Revenue Operations Date will be May 20, 2016, which will result in using 165 of the 167 remaining contingency days.

	Original Duration (days)	Days Released	Current Duration (days)
Schedule Contingency	334	167	167



Phase 2 Exposition Metro Line Construction Authority Financial Status

**Project Cost Status and Analysis
Expo/Metro Baseline**

COST REPORT BY ELEMENT
UNITS IN MILLIONS

Element	Description	Original Budget	Current Budget	Commitments	Expenditures	Current Forecast	Forecast Variance Over/<Under>
C	CONSTRUCTION	766.3	760.7	727.9	681.7	760.7	-
R	RIGHT-OF-WAY	265.0	151.6	115.5	113.8	151.6	-
V	VEHICLES	202.1	202.1	202.1	108.1	202.1	-
P	PROFESSIONAL SERVICES	148.2	149.7	122.7	119.6	149.7	-
SC	SPECIAL CONDITIONS	63.6	86.7	71.3	64.4	86.7	-
PR	PROJECT RESERVE	66.0	160.3	-	-	160.3	-
TOTAL		1,511.2	1,511.2	1,239.5	1,087.6	1,511.2	-

NOTE: Expenditures are Paid-to-Date through 3/31/16

Original Budget and Current Budget:

The Life of Project Budget for the Phase 2 Exposition Metro Line Project was adopted in March 2011 for a value of \$1.511 billion.

Current Forecast:

The total project forecast at completion remains the same as the current budget of \$1.511 billion with a Project Reserve of \$160.3 million as of 4/30/16 prior to accounting for remaining change orders, claims, mediation settlements and any close-out activities.



Project Operating Budget Summary in Millions of Dollars



Expo

Sources & Uses of Funds - Phase 2
 Status as of April 30, 2016

Metro / Expo Baseline Activities

Sources of Funds (millions)	A	B	C = A - B	
Source	Budget	Funding Committed	Uncommitted	
Prop A 35%	\$ 136.9	\$ 136.9	\$ -	
Prop C 25%	\$ 5.8	\$ 5.8	\$ -	
Measure R	\$ 909.0	\$ 909.0	\$ -	
Prop 1B Bonds - PTMISEA	\$ 136.0	\$ 136.0	\$ -	
Prop 1B Bonds - SLPP	\$ 28.3	\$ 28.3	\$ -	
Regional Improvement Program (State)	\$ 47.8	\$ 47.8	\$ -	
Local Agency Contribution	\$ 45.3	\$ 45.3	\$ -	
	\$ 1,309.1	\$ 1,309.1	\$ -	
Total Sources:	\$ 1,309.1	\$ 1,309.1	\$ -	

Uses of Funds by Element (millions)	A	B	C	D = A - B
Element	Budget	Committed	Paid	Uncommitted
Design-Build Corridor	\$ 589.9	\$ 564.0	\$ 544.0	\$ 26.0
Other Construction Elements	\$ 170.8	\$ 163.9	\$ 137.7	\$ 7.0
Right-of-Way	\$ 151.6	\$ 115.5	\$ 113.8	\$ 36.1
Professional Services	\$ 149.7	\$ 122.7	\$ 119.6	\$ 27.0
Special Conditions	\$ 86.7	\$ 71.3	\$ 64.4	\$ 15.4
Project Reserve	\$ 160.3	\$ -	\$ -	\$ 160.3
Total Uses:	\$ 1,309.1	\$ 1,037.4	\$ 979.5	\$ 271.6

Paid-to-Date through 3/31/16



Project Operating Budget Summary in Millions of Dollars



Sources & Uses of Funds - Phase 2
 Status as of April 30, 2016

Metro / Expo Baseline Activities - Vehicles

Sources of Funds (millions)	A	B	C = A - B	
Source	Budget	Funding Committed	Uncommitted	
RSTP (Federal) for LRVs	\$ 7.7	\$ 7.7	\$ -	
CMAQ (Federal) for LRVs	\$ 41.3	\$ 41.3	\$ -	
Reg. Imp. Prog. (Federal) for LRVs	\$ 153.1	\$ 153.1	\$ -	
	\$ 202.1	\$ 202.1	\$ -	
Total Sources:	\$ 202.1	\$ 202.1	\$ -	

Uses of Funds by Element (millions)	A	B	C	D = A - B
Element	Budget	Committed	Paid	Uncommitted
Vehicles	\$ 202.1	\$ 202.1	\$ 108.1	\$ -
Total Uses:	\$ 202.1	\$ 202.1	\$ 108.1	\$ -

Paid-to-Date through 3/31/16



Project Operating Budget Summary in Millions of Dollars



Expo

Sources & Uses of Funds - Phase 2
 Status as of April 30, 2016

Non - Baseline Activities

Sources of Funds (millions)	A	B	C = A - B	
Source	Budget	Funding Committed	Uncommitted	
Project Revenue: City of LA Betterment	\$ 5.4	\$ 5.4	\$ -	
Project Revenue: Metro	\$ 3.9	\$ 3.9	\$ -	
Project Revenue: City of Santa Monica Betterment	\$ 20.2	\$ 20.2	\$ -	
Total Sources:	\$ 29.5	\$ 29.5	\$ -	

Uses of Funds by Element (millions)	A	B	C	D = A - B
Element	Budget	Committed	Paid	Uncommitted
Design-Build Betterments				
COLA - Sepulveda Blvd Bridge & Aerial Station (Diff.)	\$ 5.3	\$ 5.3	\$ 5.1	\$ -
COLA - Greenway Project Culvert	\$ 0.1	\$ 0.1	\$ 0.1	\$ -
Metro - Various Betterments (Metro Board Approved 4/17/14)	\$ 3.9	\$ 3.9	\$ 2.0	\$ -
City of Santa Monica Water System Betterments	\$ 1.6	\$ 1.6	\$ 1.5	\$ -
City of Santa Monica PCC Funding Agreement	\$ 0.5	\$ 0.5	\$ -	\$ -
City of Santa Monica Storm Drain Laterals	\$ 0.3	\$ 0.3	\$ 0.2	\$ -
26th Street & 17th Street Station Betterments P.E.	\$ 0.4	\$ 0.4	\$ 0.4	\$ -
26th Street & 17th Street Station Betterments Construction	\$ 7.3	\$ 6.8	\$ 5.6	\$ 0.5
4th Street Terminus Station P.E.	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.1
4th Street Terminus Station Construction	\$ 8.0	\$ 7.8	\$ 6.1	\$ 0.2
CSM Cont. Release - Jacob Guard Rails, Pavers & Landscaping	\$ 1.8	\$ 1.7	\$ -	\$ 0.1
Total Uses:	\$ 29.5	\$ 28.6	\$ 21.4	\$ 0.9

Paid-to-Date through 3/31/16



Expo Phase 2 Design-Build Contract Status

<p>Expo Phase 2 Contractor: Skanska/Rados</p>	<p>Contract No.: XP8902-002</p> <p>Status as of: 30-Apr-16 Final Report*</p>																																				
<p>Progress/Work Completed: See Page 6</p> <p>Areas of Concern: See Pages 4 and 5</p>	<p>Major Activities (In Progress): See Page 5 and 6</p> <p>Major Activities Next Period: See Page 6</p>																																				
		<p>Original Contract Dates</p>	<p>Time Extension</p>	<p>Current Contract</p>	<p>Forecast</p>	<p>Variance CDs</p>																															
<p>Substantial Completion</p>	<p>07/10/15</p>	<p>161</p>	<p>12/18/15</p>	<p>12/18/15</p>	<p>0</p>																																
<p>Contract Completion</p>	<p>01/08/16</p>	<p>161</p>	<p>06/17/16</p>	<p>06/17/16</p>	<p>0</p>																																
<p><u>Schedule Summary:</u></p> <p>Date of Award: 05/13/11</p> <p>Limited Notice to Proceed: 05/19/11</p> <p>Original Contract Duration: 1700</p> <p>Current Contract Duration: 1700</p> <p>Elapsed Time from NTP: 1,809</p>	<p><u>Cost Summary:</u></p> <table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="2">\$ In 000's</th> </tr> <tr> <th colspan="2"></th> <th>Baseline Project</th> <th>Betterments/ Modifications</th> </tr> </thead> <tbody> <tr> <td>1. Award Value:</td> <td></td> <td>541,651.27</td> <td>5,278.94</td> </tr> <tr> <td>2. Executed Modifications:</td> <td></td> <td></td> <td>59,087.42</td> </tr> <tr> <td>3. Approved Change Orders:</td> <td></td> <td>7494.15</td> <td></td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td></td> <td>549,145.41</td> <td>64,366.35</td> </tr> <tr> <td>5. Pending Changes:</td> <td></td> <td>26,090.21</td> <td>1,143.07</td> </tr> <tr> <td>6. Incurred Cost:</td> <td></td> <td>541,059.36</td> <td>61,436.59</td> </tr> </tbody> </table>							\$ In 000's				Baseline Project	Betterments/ Modifications	1. Award Value:		541,651.27	5,278.94	2. Executed Modifications:			59,087.42	3. Approved Change Orders:		7494.15		4. Current Contract Value (1 + 2 + 3):		549,145.41	64,366.35	5. Pending Changes:		26,090.21	1,143.07	6. Incurred Cost:		541,059.36	61,436.59
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* This report does not include all outstanding change orders and modifications that will be resolved through the project's close-out period.



Expo Phase 2 VBU Design-Build Contract Status

<p>Expo Phase 2 Contractor: Balfour Beatty Infrastructure, Inc.</p>	<p>Contract No.: XP8901-828</p> <p>Status as of: 30-Apr-16 Final Report</p>																												
<p>Progress/Work Completed: See Page 6</p> <p>Areas of Concern: See Pages 4 and 5</p>	<p>Major Activities (In Progress): See Page 5 and 6</p> <p>Major Activities Next Period: See Page 6</p>																												
		<p>Original Contract Dates</p>	<p>Time Extension</p>	<p>Current Contract</p>	<p>Forecast</p>	<p>Variance CDs</p>																							
	<p>Substantial Completion</p>	<p>07/12/13</p>	<p>262</p>	<p>03/31/14</p>	<p>03/31/14</p>	<p>0</p>																							
<p>Schedule Summary:</p> <p>Date of Award: 08/04/11</p> <p>Limited Notice to Proceed: 09/01/11</p> <p>Original Contract Duration: 680</p> <p>Current Contract Duration: 796</p> <p>Elapsed Time from NTP: 1,704</p>	<p>Cost Summary:</p> <table border="1"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;">\$ In 000's</th> </tr> <tr> <th></th> <th style="text-align: center;">Baseline Project</th> <th style="text-align: center;">Betterments/ Modifications</th> </tr> </thead> <tbody> <tr> <td>1. Award Value:</td> <td style="text-align: right;">15,675.00</td> <td></td> </tr> <tr> <td>2. Executed Modifications:</td> <td style="text-align: right;">(1,640.84)</td> <td style="text-align: right;">1,277.00</td> </tr> <tr> <td>3. Approved Change Orders:</td> <td style="text-align: right;">1,184.57</td> <td style="text-align: center;">-</td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td style="text-align: right;">15,218.73</td> <td style="text-align: right;">1,277.00</td> </tr> <tr> <td>5. Pending Changes:</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>6. Incurred Cost:</td> <td style="text-align: right;">14,943.83</td> <td style="text-align: right;">1,551.90</td> </tr> </tbody> </table>						\$ In 000's			Baseline Project	Betterments/ Modifications	1. Award Value:	15,675.00		2. Executed Modifications:	(1,640.84)	1,277.00	3. Approved Change Orders:	1,184.57	-	4. Current Contract Value (1 + 2 + 3):	15,218.73	1,277.00	5. Pending Changes:	-		6. Incurred Cost:	14,943.83	1,551.90
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Expo Phase 2 OMF Contract Status

<p>Expo Phase 2 Contractor: Kiewitt Building Group O&M Facility</p>	<p>Contract No.: XP8902-016 Status as of: 30-Apr-16 Final Report*</p>																																				
<p>Progress/Work Completed: See Page 6</p> <p>Areas of Concern: See Pages 4 and 5</p>	<p>Major Activities (In Progress): See Page 5 and 6</p> <p>Major Activities Next Period: See Page 6</p>																																				
		Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs																															
	Substantial Completion	11/25/14	176	05/20/15	05/20/15	0																															
<p>Schedule Summary:</p> <p>Date of Award: 05/03/13</p> <p>Limited Notice to Proceed: 06/03/13</p> <p>Original Contract Duration: 540</p> <p>Current Contract Duration: 540</p> <p>Elapsed Time from NTP: 1,063</p>	<p>Cost Summary:</p> <table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="2" style="text-align: right;">\$ In 000's</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: right;">Baseline Project</th> <th style="text-align: right;">Betterments/ Modifications</th> </tr> </thead> <tbody> <tr> <td>1. Award Value:</td> <td></td> <td style="text-align: right;">99,930.56</td> <td></td> </tr> <tr> <td>2. Executed Modifications:</td> <td></td> <td></td> <td style="text-align: right;">642.49</td> </tr> <tr> <td>3. Approved Change Orders:</td> <td></td> <td style="text-align: right;">5,004.76</td> <td style="text-align: center;">-</td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td></td> <td style="text-align: right;">104,935.32</td> <td style="text-align: right;">642.49</td> </tr> <tr> <td>5. Pending Changes:</td> <td></td> <td style="text-align: right;">163.28</td> <td style="text-align: right;">98.62</td> </tr> <tr> <td>6. Incurred Cost:</td> <td></td> <td style="text-align: right;">103,854.91</td> <td style="text-align: right;">498.02</td> </tr> </tbody> </table>							\$ In 000's				Baseline Project	Betterments/ Modifications	1. Award Value:		99,930.56		2. Executed Modifications:			642.49	3. Approved Change Orders:		5,004.76	-	4. Current Contract Value (1 + 2 + 3):		104,935.32	642.49	5. Pending Changes:		163.28	98.62	6. Incurred Cost:		103,854.91	498.02
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Expo Phase 2 Bikeway Contract Status

<p>Expo Phase 2 Contractor: Skanska/Rados Bikeway Project</p>	<p>Contract No.: XP8903-01 Status as of: 30-Apr-16 Final Report*</p>																																		
<p>Progress/Work Completed: See Page 6</p> <p>Areas of Concern: See Pages 4 and 5</p>	<p>Major Activities (In Progress): See Page 5 and 6</p> <p>Major Activities Next Period: See Page 6</p> <table border="1" data-bbox="634 1052 1516 1377"> <thead> <tr> <th></th> <th>Original Contract Dates</th> <th>Time Extension</th> <th>Current Contract</th> <th>Forecast</th> <th>Variance CDs</th> </tr> </thead> <tbody> <tr> <td>Substantial Completion</td> <td>07/10/15</td> <td>0</td> <td>07/10/15</td> <td>07/10/15</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs	Substantial Completion	07/10/15	0	07/10/15	07/10/15	0																		
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Substantial Completion	07/10/15	0	07/10/15	07/10/15	0																														
<p><u>Schedule Summary:</u></p> <p>Date of Award: 01/27/12 Limited Notice to Proceed: 08/28/13 Original Contract Duration: 681 Current Contract Duration: 681 Elapsed Time from NTP: 977</p>	<p><u>Cost Summary:</u></p> <table border="1" data-bbox="634 1377 1516 1841"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">\$ In 000's</th> </tr> <tr> <th>Baseline Project</th> <th>Betterments/ Modifications</th> </tr> </thead> <tbody> <tr> <td>1. Award Value:</td> <td>11,041.06</td> <td></td> </tr> <tr> <td>2. Executed Modifications:</td> <td>1,510.62</td> <td></td> </tr> <tr> <td>3. Approved Change Orders:</td> <td>739.06</td> <td>-</td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td>13,290.73</td> <td>-</td> </tr> <tr> <td>5. Pending Changes:</td> <td>-</td> <td></td> </tr> <tr> <td>6. Incurred Cost:</td> <td>12,824.79</td> <td>-</td> </tr> </tbody> </table>						\$ In 000's		Baseline Project	Betterments/ Modifications	1. Award Value:	11,041.06		2. Executed Modifications:	1,510.62		3. Approved Change Orders:	739.06	-	4. Current Contract Value (1 + 2 + 3):	13,290.73	-	5. Pending Changes:	-		6. Incurred Cost:	12,824.79	-							
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